

# GeFONSI Account Activity

## Account Name: SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 4

IRIS Fund No.: 3315

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	3/1/2019	\$5,631,181.43		-0.0000813933	(\$459.18)	\$9,843.15
3315	3/2/2019	\$5,631,181.43		0.0000000000	\$0.00	\$9,843.15
3315	3/3/2019	\$5,631,181.43		0.0000000000	\$0.00	\$9,843.15
3315	3/4/2019	\$5,628,930.13		0.0001688489	\$952.10	\$10,795.25
3315	3/5/2019	\$5,629,502.28		0.0000048413	\$27.31	\$10,822.56
3315	3/6/2019	\$5,648,984.92		0.0002645320	\$1,497.20	\$12,319.76
3315	3/7/2019	\$5,659,286.73	\$10,302.33	0.0004269585	\$2,417.14	\$4,434.57
3315	3/8/2019	\$5,660,895.73		0.0002356331	\$1,334.94	\$5,769.51
3315	3/9/2019	\$5,660,895.73		0.0000000000	\$0.00	\$5,769.51
3315	3/10/2019	\$5,660,895.73		0.0000000000	\$0.00	\$5,769.51
3315	3/11/2019	\$5,660,895.73		-0.0000263738	(\$149.45)	\$5,620.06
3315	3/12/2019	\$5,662,027.71		0.0002655347	\$1,504.96	\$7,125.02
3315	3/13/2019	\$5,661,902.71		0.0000829963	\$470.51	\$7,595.53
3315	3/14/2019	\$5,662,690.71		0.0000116613	\$66.12	\$7,661.65
3315	3/15/2019	\$5,662,689.07		0.0003338728	\$1,893.18	\$9,554.83
3315	3/16/2019	\$5,662,689.07		0.0000000000	\$0.00	\$9,554.83
3315	3/17/2019	\$5,662,689.07		0.0000000000	\$0.00	\$9,554.83
3315	3/18/2019	\$5,661,757.28		0.0000002864	\$1.62	\$9,556.45
3315	3/19/2019	\$5,662,751.53		0.0000168423	\$95.53	\$9,651.98
3315	3/20/2019	\$5,662,751.53		0.0005031032	\$2,853.80	\$12,505.78
3315	3/21/2019	\$5,662,901.53		0.0000828892	\$470.43	\$12,976.21
3315	3/22/2019	\$5,662,901.53		0.0007080462	\$4,018.78	\$16,994.99
3315	3/23/2019	\$5,662,901.53		0.0000000000	\$0.00	\$16,994.99
3315	3/24/2019	\$5,662,901.53		0.0000000000	\$0.00	\$16,994.99
3315	3/25/2019	\$5,662,901.53		0.0004686025	\$2,661.61	\$19,656.60
3315	3/26/2019	\$5,662,067.81		0.0000503262	\$285.94	\$19,942.54
3315	3/27/2019	\$5,662,067.48		0.0003287067	\$1,867.71	\$21,810.25
3315	3/28/2019	\$5,662,067.48		-0.0000697910	(\$396.68)	\$21,413.57
3315	3/29/2019	\$5,663,301.09		-0.0000559754	(\$318.20)	\$21,095.37

**Monthly Account Totals:**                      **\$10,302.33**                      **\$21,095.37**  
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